

2005 MUNICIPAL DATA SHEET

(Must ACCOMPANY 2005 BUDGET)

MUNICIPALITY: Township of Galloway COUNTY Atlantic

Mark A. Hanko	12/31/2007
Mayor's Name	Term Expires

Municipal Officials		9/1/1991
		Date of Orig. Appt.
Karen A. Bacon		173
Municipal Clerk		Cert No.
Albert Stanley		T8005
Tax Collector		Cert No.
Jill A. Gougher		00-313
Chief Financial Officer		Cert. No
Leon Costello		393
Registered Municipal Accountant		Lic No.
Michael Blee		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Galloway

300 E. Jimmie Leeds Road

Galloway, NJ 08205

Fax#: 609-652-1967

GOVERNING BODY MEMBERS

[illegible]

Please attach this to your 2005 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only	
Municode	_____
Public Hearing Date:	_____

**2005
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Galloway County of _____ Atlantic for the Fiscal year 2005

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 22nd day of March 2005 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me. This _____ day of _____ 2005

Clerk
300 East Jimmie Leeds Road
Address
Galloway, NJ 08201
Address
(609) 652-3700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____ March 2005

Ford, Scott, Seidenburg, & Kennedy LLC 218 Wesley Ave, Ocean City NJ 08226
Registered Municipal Accountant Address
(609) 399-6333
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 22nd day of _____ March 2005

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2005 By: _____

It is hereby certified that the Approved Budget made part here of complies with the requirements of law, and approval is given pursuant to N.J.S. 40A: 4-79

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2005 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action of this budget.

Township _____ of Galloway _____ County of Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Galloway County of Atlantic for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be It Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 13th, 2005

The Governing Body of the Township of Galloway does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE	Ayes	{ Bassford Maxwell DeSimone Ackerman Worthington Hanko	Nays	{	Abstained	{
					Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township

of Galloway County of Atlantic on March 22nd, 2005

A Hearing on the Budget and Tax Resolution will be held at The Municipal Complex on April 26th, 2005 at

7:30 O'Clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

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SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT (Continued)
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility	Explanations of Appropriations for "Other Expenses"
			Utility		
Budget Appropriations- Adopted Budget	\$18,099,722.43		\$4,489,084.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriations Added by N.J.S. 40A:4-87	\$176,750.00				
Emergency Appropriations					Some of the itmes included in "Other Expenses" are: Materials, supplies and non-bondable equipment;
Total Appropriations	\$18,276,472.43		\$4,489,084.00		
Expenditures					Repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for uncollected Taxes)	\$17,342,155.14		\$4,348,284.20		
Reserved	\$934,316.52		\$133,427.99		Printing and advertising, utility services, insurance and many other itmes essential to the services rendered by municipal government
Unexpended Balances Cancelled	0.77		\$7,371.81		
Total Expenditures and Unexpended Balances Cancelled	\$18,276,472.43		\$4,489,084.00		
Overexpenditures*					

*See Budget Appropriation Items so marked to the right of column "Expended 2004 Reserved."

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
CAP CALCULATION		
The municipal budget for the year 2005 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Townshi pof Galloway, is calculate	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$11,596,802.57
	2.5 "CAP"	\$289,920.06
Total General Appropriations for 2004	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A: 4-45.3	\$11,886,722.63
Exceptions	Additional Exceptions	
Total Other Operations	Available from Banking 2004	\$171,697.20
Total Public & Private Programs- Excluded from "CAPS"	Assessed Value of New Construction per Assessor's Certification	\$313,458.13
	Available from Index Rate Ordinance	\$113,494.48
Sale of Municipal Assets	Total Additional Exceptions	\$598,649.81
Public Employees Occupational Safety & Health Act		
Total Capital Improvements- Excluded from "CAPS"		
Total Municipal Debt Service- Excluded from "CAPS"	Total Allowable Appropriations within "CAPS" for 2005	\$12,485,372.44
Deferred Charges to Future Taxation- Unfunded		
Emergency Authorizations- Excluded from "CAPS"		
Cash Deficit- Approved by Local Finance Board		
Total of Type I District School Service- Excluded from "CAPS"		
Reserve for Uncollected Taxes		
Cap Base Adjustment - Municipal Court - actual expenditures		
Salaries and Wages		
Other Expenses		
Total Exceptions		
Amount on which 2.5% "CAP" is Applied (carried forward)		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Employees	11,256	2,125,906.03	X	X	
Totals	Days 11,256				
Total Funds Reserved as of end of 2004:		\$199,918.99			
Total Funds Appropriated in 2005		\$20,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in Cash in 2004	
		2005		2004		
1. Surplus Anticipated	08-101	3,190,000.00		2,630,000.00		2,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	3,190,000.00		2,630,000.00		2,630,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX					
Licenses:	XXXXXXX					
Alcoholic Beverages	08-103	20,000.00		15,000.00		20,367.64
Other	08-104					
Fees and Permits	08-105	50,000.00		44,000.00		58,015.00
Fines and Costs:	XXXXXXX					
Municipal Court	08-110	475,000.00		375,000.00		524,322.54
Other	08-109					
Interest and Costs on Taxes	08-112	150,000.00		130,000.00		182,114.46
Interest and Costs on Assessments	08-115					
Parking Meters	08-111					
Interest on Investments and Deposits	08-113	185,000.00		160,000.00		193,858.19
Anticipated Utility Operating Surplus	08-114					
Tax Search Fees	08-115					
Planning Board - Special Application Fees	08-116	40,000.00		40,000.00		44,389.35

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2004	
		2005		2004			
3 Miscellaneous Revenues- Section A: Local Revenues (continued):							
Recreation Fees	08-117						
Sammons Communications	08-118						
Fire Safety Rebate	08-119	25,000.00		28,500.00		26,927.52	
Fire Inspections	08-120	10,000.00		10,000.00		12,662.00	
Road Openings	08-121	45,000.00		40,000.00		52,655.00	
Cable TV Franchise Fee	08-122	110,000.00		104,000.00		104,738.45	
Contract Postal Unit	08-128	50,000.00		44,000.00		50,936.51	
Hotel Tax	08-129	350,000.00				(386,879.11)	
Total Section A: Local Revenues	8	1,510,000.00		990,500.00		1,270,986.66	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in Cash in 2004	
		2005		2004		
3 Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations						
Legislative Initiative Municipal Block Grant	09-201	122,371.00		122,371.00		122,371.00
Extraordinary Aid	09-204					
Consolidated Municipal Property Tax Relief Aid	09-200	982,383.00		1,061,544.00		1,061,544.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,225,521.00		2,146,360.00		2,146,360.00
Supplemental Energy Receipts Tax	09-203	115,387.00		115,387.00		115,387.00
Payments in Lieu of Taxes on Brigantine Wildlife Refuge	09-204	60,000.00		60,000.00		61,928.00
Watershed Moratorium	09-205	7,708.00		7,708.00		7,708.00
Garden State Preservation Trust	09-206	19,148.00		20,342.00		
Homeland Security	09-207	140,000.00		140,000.00		140,000.00
Pinelands Property Tax Stabilization	09-208	134,865.00		134,865.00		134,865.00
Total Section B: State Aid Without Offsetting Appropriations	9	3,807,383.00		3,808,577.00		3,790,163.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in Cash in 2004	
		2005		2004		
3 Miscellaneous Revenues- Section C: Dedicated Uniform Construction Code Fees						
Uniform Construction Code Fees	08-160	780,000.00		625,000.00	802,800.50	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	780,000.00		625,000.00	802,800.50	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2004	
		2005		2004			
Miscellaneous Revenues- Section D: Special Items of General Revenue Anticipated With Prior 3 Written Consent of the Director of Local Government Services							
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	8	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2004	
		2005		2004			
Miscellaneous Revenues- Section E: Special Items of General Revenue Anticipated With Prior 3 Written Consent of the Director of Local Government Services - Additional Revenues							
Total Section E: Special Item of General Revenues Anticipated with Prior Written Consent	8	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED			Realized in Cash in 2004	
		2005		2004		
Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues Offset with Appropriations.						
3 Public Health Priority Funding - 1987	10-785					
N.J. Transportation Trust Fund Authority Act	10-865					
Recycling Tonnage Grant	10-701	19,204.00		4,500.00		4,500.00
Drunk Driving Enforcement Fund	10-745					
Clean Communities Program	10-770	47,983.00		50,557.05		50,557.05
Alcohol Education and Rehabilitation Fund	10-702					
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,359.00		17,090.00		17,090.00
Safe and Secure Communities Program - PL 1994, Chapter 220	10-704	60,000.00		60,000.00		60,000.00
Neighborhood Preservation - Balance Housing	10-705					
Handicapped Recreation Opportunities Grant	10-706					
Small Cities Grant	10-707					
Domestic Violence Grant						
Cops In Schools	10-715	-		76,000.00		76,000.00
Atlantic County Traffic Enforcement	10-716	-		610.00		610.00
Click It or Ticket 2004	10-718			5,000.00		5,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2004	
		2005		2004			
Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues 3 Offset with Appropriations (continued):							
Cops Universal Hire	10-708	220,000.00		110,000.00		110,000.00	
US Department of Justice - Omnibus Appropriations Act of 1996	10-709						
Reserve for Body Armor Fund	10-710	9,237.00		9,497.88		9,497.88	
Highway Traffic Safety - DWI Enforcement Grant	10-711			2,000.00		2,000.00	
Law and Public Safety - Child Safety Seats	10-717	7,800.00		13,220.00		13,220.00	
Atlantic County Open Space Grant	10-713			162,250.00		162,250.00	
Cops in Shops	10-714						
Aggressive Driving Grant	10-712			11,889.00		11,889.00	
Storm Water Management	10-720	15,464.00					
		398,047.00		522,613.93		522,613.93	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2004	
		2005		2004			
Miscellaneous Revenues- Section G: Special Items of General Revenue Anticipated With Prior 3 Written Consent of the Director of Local Government Services - Other Special Items:							
Sale of Municipal Property (Land)	08-124			25,000.00		25,000.00	
Communications - Dispatch Agreement							
Atlantic County	08-128	17,863.10		17,863.10		17,863.10	
Stockton College	08-129	6,000.00		6,000.00		-	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2004	
		2005		2004			
Miscellaneous Revenues- Section G: Special Items of General Revenue Anticipated With Prior 3 Written Consent of the Director of Local Government Services - Other Special Items:							
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent-Other Special Items		23,863.10		48,863.10		42,863.10	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2004	
		2005	2004		
Summary of Revenues					
1 Surplus Anticipated (Sheet4, #1)	08-101	3,190,000.00	2,630,000.00	2,630,000.00	
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3 Miscellaneous Revenues:					
Total Section A: Local Revenues	8	1,510,000.00	990,500.00	1,270,986.66	
Total Section B: State Aid Without Offsetting Appropriations	9	3,807,383.00	3,808,577.00	3,790,163.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	780,000.00	625,000.00	802,800.50	
Total Section D: Special Items of General Revenues Ant. With Prior Written Consent of Director of LGS-Interlocal Munic. Service Agreements	11	-	-	-	
Total Section E: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Addtl Rev.	8	-	-	-	
Total Section F: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Public and Private Rev.	10,12	398,047.00	522,613.93	522,613.93	
Total Section G: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Other Special Items	8	23,863.10	48,863.10	42,863.10	
Total Miscellaneous Revenues	40004-00	6,519,293.10	5,995,554.03	6,429,427.19	
4 Receipts from Delinquent Taxes	15-499	70,000.00	40,000.00	132,342.84	
5 Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	9,779,293.10	8,665,554.03	9,191,770.03	
6 Amount to be Raised by Taxes for Support of Municipal Budget:					
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,919,548.90	9,610,918.40	xxxxxxxxxxxxxx	
b)Addition to Local District School Tax	17-191			xxxxxxxxxxxxxx	
Total Amount to be raised by Taxes for Support of Municipal Budget	4002-00	9,919,548.90	9,610,918.40	10,952,374.77	
7 Total General revenues	40000-00	19,698,842.00	18,276,472.43	20,144,144.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Administration:							
Salaries and Wages	20-100-1	58,905.00	131,535.00		131,535.00	129,633.44	1,901.56
Other Expenses	20-100-2	8,929.00	12,217.00		11,017.00	10,580.43	436.57
Human Resources:							
Other Expenses	20-105-2	5,000.00	5,000.00		5,000.00		5,000.00
Mayor and Council:							
Salaries and Wages	20-110-1	45,581.00	47,841.00		47,841.00	45,238.00	2,603.00
Other Expenses	20-110-2	17,700.00	19,250.00		18,550.00	8,480.84	10,069.16
Township Clerk							
Salaries and Wages	20-120-1	125,017.00	117,068.00		117,068.00	114,407.50	2,660.50
Other Expenses	20-120-2	30,575.00	31,275.00		29,775.00	27,023.61	2,751.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Financial Administration:							
Salaries and Wages	20-130-1	284,911.00	265,377.00		267,877.00	256,405.80	11,471.20
Other Expenses	20-130-2	38,827.00	40,657.00		39,857.00	27,645.06	12,211.94
Audit Services	20-135-2	24,000.00	24,000.00		24,000.00	24,000.00	-
Revenue Administration							
Salaries and Wages	20-145-1	86,607.00	86,899.00		86,899.00	82,146.23	4,752.77
Other Expenses	20-145-2	42,005.00	39,500.00		39,500.00	38,250.60	1,249.40
Assessment of Taxes:							
Salaries and Wages	20-150-1	171,546.00	168,686.00		168,686.00	162,234.21	6,451.79
Other Expenses	20-150-2	61,000.00	62,525.00		57,525.00	33,188.41	24,336.59
Legal Services							
Salaries and Wages	20-155-1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-155-2	90,000.00	100,000.00		106,000.00	68,751.97	37,248.03

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	50,596.00	52,599.00		52,599.00	49,422.49	3,176.51
Other Expenses	21-180-2	28,400.00	31,950.00		29,950.00	18,628.58	11,321.42
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	32,937.00	33,119.00		33,119.00	32,659.00	460.00
Other Expenses	21-185-2	7,330.00	8,330.00		8,330.00	6,967.15	1,362.85
Code Enforcement and Administration:							
Other Code Enforcement Functions	22-200-2	5,000.00	5,000.00		5,000.00		5,000.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Insurance cont'd:							
Unemployment Insurance	23-255-2	10,000.00	10,000.00		10,000.00	7,068.63	2,931.37
Public Safety Functions							
Police							
Salaries and Wages	25-240-1	4,621,189.00	4,028,379.00		4,028,379.00	3,803,433.03	224,945.97
Other Expenses	25-240-2	516,468.00	497,950.00		457,950.00	391,305.19	66,644.81
Police Dispatch/911							
Salaries and Wages	25-250-1	335,904.00	333,366.00		333,366.00	319,643.18	13,722.82
Other Expenses	25-250-2	59,000.00	59,080.00		55,080.00	48,229.77	6,850.23
Office of Emergency Management:							
Other Expenses	25-252	15,150.00	11,900.00		11,900.00	8,636.24	3,263.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont'd)							
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Aid to Ambulance Associations	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire							
Salaries and Wages	25-625-1	45,117.00	26,662.00		26,662.00	25,661.60	1,000.40
Other Expenses	25-625-2	382,559.00	378,852.00		378,852.00	289,165.36	89,686.64
Municipal Prosecutor's Office							
Salaries and Wages	25-275-2	33,848.00	26,000.00		26,000.00	25,842.00	158.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	545,959.00	482,331.00		482,331.00	464,300.77	18,030.23
Other Expenses	26-290-2	235,889.00	189,725.00		185,725.00	178,270.67	7,454.33
Other Public Works Functions							
Salaries and Wages	26-300-1	200,107.00	183,889.00		183,889.00	183,684.56	204.44
Other Expenses	26-300-2	35,620.00	40,075.00		39,075.00	35,169.80	3,905.20
Solid Waste Collection-Recycling							
Salaries and Wages	26-305-1	304,498.00	302,552.00		302,552.00	276,143.26	26,408.74
Other Expenses	26-305-2	47,775.00	45,775.00		43,775.00	41,029.11	2,745.89
Building and Grounds:							
Salaries and Wages	26-310-1	392,195.00	371,891.00		371,891.00	361,873.80	10,017.20
Other Expenses	26-310-2	98,378.00	113,232.00		111,232.00	106,175.71	5,056.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions (cont'd)							
Vehicle Maintenance							
Other Expenses	26-315-2	542,429.00	541,830.00		541,830.00	505,817.99	36,012.01
Community Services Act	26-325-2	22,000.00	20,000.00		20,000.00	19,422.20	577.80
Health and Human Services Functions							
Environmental Health Services	27-335-2	2,700.00	2,500.00		2,500.00	2,350.00	150.00
Animal Regulation							
Other Expenses	27-340-2	16,000.00	16,000.00		16,000.00	14,366.64	1,633.36
Administration of Public Welfare							
Salaries and Wages	27-345-1	27,081.00	25,791.00		25,791.00	25,778.50	12.50
Other Expenses	27-345-2	2,320.00	2,210.00		2,210.00	778.20	1,431.80
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions {cont'd}							
Recreation Services and Programs							
Salaries and Wages	28-370-1	75,975.00	74,895.00		74,895.00	70,014.49	4,880.51
Other Expenses	28-370-2	82,486.00	86,840.00		86,840.00	75,719.34	11,120.66
Senior Services							
Salaries and Wages	28-370-1	101,563.00	96,769.00		96,769.00	96,175.02	593.98
Other Expenses	28-370-2	63,075.00	61,699.00		58,699.00	52,370.19	6,328.81
Maintenance of Parks							
Other Expenses	28-375-2	69,279.00	69,870.00		69,870.00	68,690.16	1,179.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions							
Accumulated Leave Compensation	30-415	20,000.00	45,000.00		45,000.00	45,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1	39,211.00	37,692.00		37,692.00	34,767.94	2,924.06
Other Expenses	30-420-2	34,254.00	22,173.00		20,073.00	15,063.47	5,009.53
Community Education							
Salaries and Wages	30-425-1	71,802.00	81,704.00		81,704.00	80,547.04	1,156.96
Other Expenses	30-425-2	26,485.00	23,965.00		23,965.00	22,879.73	1,085.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	85,000.00	80,000.00		102,570.00	82,569.38	20,000.62
Street Lighting	31-435-2	97,000.00	94,000.00		111,430.00	92,805.00	18,625.00
Telephone and Telegraph	31-440-2	65,000.00	65,000.00		65,000.00	56,374.96	8,625.04
Gas	31-435-2	13,000.00	14,000.00		14,000.00	9,566.52	4,433.48
Gasoline	31-447-2	234,391.00	185,370.00		185,370.00	178,662.50	6,707.50
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	34,500.00	34,600.00		34,600.00	27,871.13	6,728.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-							
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Code Enforcement and Administration							
Salaries and Wages	22-195-1	495,692.00	455,820.00		455,820.00	425,998.33	29,821.67
Other Expenses	22-195-2	39,125.00	34,950.00		29,250.00	20,092.62	9,157.38
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXXXX		XXXXXXXXXX				
Total Operations (Item 8 (A) within "CAPS")	32315-00	11,811,755.00	10,760,165.00		10,733,665.00	9,926,164.15	807,500.85
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	30001-00	11,811,755.00	10,760,165.00		10,733,665.00	9,926,164.15	807,500.85
Detail:							
Salaries & Wages	30001-11	8,397,656.00	7,493,865.00		7,376,969.00	7,013,695.21	363,273.79
Other Expenses (Including Contingent)	30001-99	3,414,099.00	3,266,300.00		3,356,696.00	2,912,468.94	444,227.06

Sheet	Salaries	Other	
12	229,503.00	62,204.00	291,707.00
13	561,064.00	255,832.00	816,896.00
14	213,415.00	60,450.00	273,865.00
15	83,533.00	40,730.00	124,263.00
15a	4,957,093.00	600,618.00	5,557,711.00
15b	78,965.00	547,559.00	626,524.00
15c	1,442,759.00	417,662.00	1,860,421.00
15d	27,081.00	585,449.00	612,530.00
15e	177,538.00	214,840.00	392,378.00
15f	131,013.00	60,739.00	191,752.00
15g		528,891.00	528,891.00
16	495,692.00	39,125.00	534,817.00
	8,397,656.00	3,414,099.00	11,811,755.00

		Salaries	Other
Sheet 12	364,186.00		
Sheet 13	805,644.00		
Sheet 14	20,000.00		
Shhet 15	130,998.00		
Sheet 15a	4,940,675.00		
Sheet 15b	596,514.00		
Sheet 15c	1,729,470.00		
Sheet 15d	608,331.00		
Sheet 15e	390,073.00		
Sheet 15f	210,534.00		
Sheet 15g	472,970.00		
Sheet 16	490,770.00		
	10,760,165.00		

Sheet	Salaries	Other		Salaries	Other		Salaries	Other		
12	296,444.00	64,342.00	360,786.00	289,278.94	46,084.88	335,363.82	7,165.06	18,257.12	25,422.18	25,422.18
13	541,462.00	266,882.00	808,344.00	518,786.24	191,836.04	710,622.28	22,675.76	75,045.96	97,721.72	97,721.72
14		20,000.00	20,000.00		18,186.80	18,186.80		1,813.20	1,813.20	1,813.20
15	85,718.00	43,280.00	128,998.00	82,081.49	25,595.73	107,677.22	3,636.51	17,684.27	21,320.78	21,320.78
15a	4,361,745.00	534,930.00	4,896,675.00	4,123,076.21	455,239.83	4,578,316.04	238,668.79	79,690.17	318,358.96	318,358.96
15b	52,662.00	543,852.00	596,514.00	51,503.60	454,165.36	505,668.96	1,158.40	89,686.64	90,845.04	90,845.04
15c	1,340,663.00	379,807.00	1,720,470.00	1,286,002.39	360,645.29	1,646,647.68	54,660.61	19,161.71	73,822.32	73,822.32
15d	25,791.00	582,540.00	608,331.00	25,778.50	542,735.03	568,513.53	12.50	39,804.97	39,817.47	39,817.47
15e	171,664.00	215,409.00	387,073.00	166,189.51	196,779.69	362,969.20	5,474.49	18,629.31	24,103.80	24,103.80
15f	45,000.00	163,434.00	208,434.00	45,000.00	153,258.18	198,258.18	-	10,175.82	10,175.82	10,175.82
15g		512,970.00	512,970.00		447,849.49	447,849.49		65,120.51	65,120.51	
16	455,820.00	29,250.00	485,070.00	425,998.33	20,092.62	446,090.95	29,821.67	9,157.38	38,979.05	38,979.05
	7,376,969.00	3,356,696.00	10,733,665.00	7,013,695.21	2,912,468.94	9,926,164.15	363,273.79	444,227.06	807,500.85	742,380.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
[E] Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
{1} DEFFERED CHARGES	xxxxxxx			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Emergency Authorizations - Municipal Court Salaries	46-870			xxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
[E] Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
{2} STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to : Public Employees' Retirement System	36-471						
Social Security System {O.A.S.I.}	36-472	644,244.58	589,283.00		589,283.00	558,481.28	30,801.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance							
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00	644,244.58	589,283.00		589,283.00	558,481.28	30,801.72
{G} Cash Deficit from Preceding Year	46-885						
{H-1} Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,455,999.58	11,349,448.00		11,322,948.00	10,484,645.43	838,302.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	43-490-1		206,005.00		206,005.00	197,618.64	8,386.36
Other Expenses	43-490-2		41,350.00		41,350.00	36,625.60	4,724.40
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Length of Service Award Program-Fire	25-265-2	125,000.00	126,000.00		126,000.00	118,450.00	7,550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	495,000.00	465,000.00		465,000.00	415,000.00	50,000.00
Workers Compensation Insurance	23-215-2	100,000.00	100,000.00		100,000.00	100,000.00	-
Group Insurance Plan for Employees	23-220-2	1,906,870.00	1,764,060.00		1,790,560.00	1,765,207.01	25,352.99
Police and Firemen's Retirement System of N.J.	36-476	163,649.42	70,518.00		70,518.00	70,517.80	0.20
Public Employees Retirement System	36-471	20,051.00					
		2,810,570.42	2,772,933.00		2,799,433.00	2,703,419.05	96,013.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues(N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Agreements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	xxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45)	xxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BJA Block Grant	41-745						-
Reserve for Body Armor Fund	41-710	9,237.00	9,497.88		9,497.88	9,497.88	-
Cops Universal Hiring Grant	41-708	454,433.00	332,254.00		332,254.00	332,254.00	-
Recycling Tonnage Grant	41-701	19,204.00	4,500.00		4,500.00	4,500.00	-
Child Passenger Safety Seat	41-717	7,800.00	13,220.00		13,220.00	13,220.00	-
Law and Public Safety Aggressive Driving	41-712		11,889.00		11,889.00	11,889.00	-
Atlantic County Open Space Grant	41-713		162,250.00		162,250.00	162,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Grant	41-770	47,983.00	50,557.05		50,557.05	50,557.05	-
U.S. Dept. of Justice-Omnibus Appropriations Act of 1996 Grant	41-709						-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	25,649.00	21,362.50		21,362.50	21,362.50	-
Safe and Secure Communities Program	41-704	278,800.00	252,379.00		252,379.00	252,379.00	-
Cops in Shops	41-714						-
Cops in School	41-715		178,833.00		178,833.00	178,833.00	-
Highway Safety Program	41-711		2,000.00		2,000.00	2,000.00	-
County Traffic Education and Enforcement	41-716		610.00		610.00	610.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Click It or Ticket It 2004	41-718		5,000.00		5,000.00	5,000.00	-
Prevention of Violence Against Women	41-719						
Stormwater Management Grant	41-720	15,464.00					
Total Public and Private Programs Offset by Revenues		858,570.00	1,044,352.43	-	1,044,352.43	1,044,352.43	-
Total Operations- Excluded from "CAPS"	60023-00	3,669,140.42	3,817,285.43	-	3,843,785.43	3,747,771.48	96,013.95
Detail:							
Salaries & Wages	60023-11	600,715.00	867,310.00		867,310.00	858,923.64	8,386.36
Other Expenses	60023-99	3,068,425.42	2,949,975.43		2,976,475.43	2,888,847.84	87,627.59

Total O/S Cap	2004		
	sw	oe	
Page 20	-	125,000.00	125,000.00
Page 24		161683	161683
Page 24a	641085	137240.96	778325.96
	641,085.00	423,923.96	1,065,008.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS © Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	602,875.00	155,563.00	-	155,563.00	155,563.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
© Capital Improvements - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,720,000.00	1,635,000.00		1,635,000.00	1,635,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	15,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxxxxxx
Interest on Bonds	45-930	604,678.00	685,540.00		685,540.00	685,540.00	xxxxxxxxxxxxx
Interest on Notes	45-935	30,000.00	17,487.00		17,487.00	17,486.39	xxxxxxxxxxxxx
Green Trust Loan Payment	xxxxxxx	xxxxxxxxxxxxx					xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	1,149.00	1,149.00		1,149.00	1,148.84	xxxxxxxxxxxxx
							xxxxxxxxxxxxx
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,370,827.00	2,354,176.00		2,354,176.00	2,354,175.23	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
{1} DEFERRED CHARGES	xxxxxxxxxx						
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 years [N.J.S. 40A:4-55]	46-875						
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1 & 40A:4-5.13)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAP"	60024-00	-	-		-	-	
[F] Judgments	37-480						
[N] Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &	29-405						
[G] With Prior Consent of Local Finance Board : Cash Deficit of Preceding Year	46-885						
[H-2] Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,642,842.42	6,327,024.43	-	6,353,524.43	6,257,509.71	96,013.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For local District School Purposes- Excluded from "CAPS"	xxxxxxx						
[1] Type 1 District School Debt Service	xxxxxxx						
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
[J] Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx						
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	600007-00						
[K] Total Municipal Appropriations for Local District School Purposes (Items (1) and (J)) - Excluded from "CAPS"	600008-00						
[O] Total General Appropriations - Excluded from "CAPS"	60010-00	6,642,842.42	6,327,024.43		6,353,524.43	6,257,509.71	96,013.95
[L] Subtotal General Appropriations [Items [H] and [O]	30009-00	19,098,842.00	17,676,472.43		17,676,472.43	16,742,155.14	934,316.52
[M] Reserve for Uncollected Taxes	50-889	600,000.00	600,000.00		600,000.00	600,000.00	-
9. Total General Appropriations	30000-00	19,698,842.00	18,276,472.43	-	18,276,472.43	17,342,155.14	934,316.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
[H-1] Totals General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,811,755.00	10,760,165.00		10,733,665.00	9,926,164.15	807,500.85
Statutory Expenditures	xxxxxxx	644,244.58	589,283.00		589,283.00	558,481.28	30,801.72
[A] Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	xxxxxxx	2,810,570.42	2,772,933.00	-	2,799,433.00	2,703,419.05	96,013.95
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx						
Public and Safety Progs Offset by Revs.	xxxxxxx	858,570.00	1,044,352.43	-	1,044,352.43	1,044,352.43	-
Total Operations- Excluded from "CAPS"	60023-00	3,669,140.42	3,817,285.43	-	3,843,785.43	3,747,771.48	96,013.95
[C] Capital Improvements	60002-00	602,875.00	155,563.00	-	155,563.00	155,563.00	-
[D] Municipal Debt Service	60003-00	2,370,827.00	2,354,176.00	-	2,354,176.00	2,354,175.23	-
[E] Total Deferred Charges [sheet 18 + 28]	xxxxxxx	-	-	-	-	-	-
[F] Judgments	37-480						
[G] Cash Deficit- with prior Consent of LSB	46-885						
[K] Local District School Purposes	60008-00						
[N] Transferred to Board Education	29-405						
[M] Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	-	600,000.00	600,000.00	-
Total General Appropriations	30000-00	19,698,842.00	18,276,472.43	-	18,276,472.43	17,342,155.14	934,316.52

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash 2004
		for 2005	for 2004	
Operating Surplus Anticipated	08-501	193,522.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Govt Serv	08-502			
Total Operating Surplus Anticipated	08-500	193,522.00		
Rents		4,200,000.00	3,980,000.00	4,235,255.17
Fire Hydrant Service				
Miscellaneous		700,000.00	509,084.00	958,686.96
Special Items of General Revenues Anticipated with Prior Written Consent of Director	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve for Payment of Bonds				
Additional Sewer Rents				
Additional Connection Fees				
Deficit (General Budget)	08-549			
Total Other Utility Revenues	91007-00	5,093,522.00	4,489,084.00	5,193,942.13

CURRENT FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	858,576.00	756,298.00		756,298.00	736,506.76	19,791.24
Other Expenses	55-502	2,482,362.00	2,205,288.00		2,205,288.00	2,093,220.74	112,067.26
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,900.00	74,641.00		74,641.00	74,641.00	-
Capital Outlay	55-512	276,000.00					
Reserve for Repairs to Sewer Lines							-
Debt Service:							
Payment of Bond Principal	55-520	810,000.00	810,000.00		810,000.00	810,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	560,000.00	585,000.00		585,000.00	577,628.19	XXXXXXXXXX
Interest on Notes	55-523						

CURRENT FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
Deferred Charges:							
Emergency Authorizations	55-530						
Costs of Improvements Authorized:							
Ordinance 963 \$961 1091-1255 \$8,300 1253 \$320 1390 \$142,500							
Statutory Expenditures:							
Contribution To: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	65,684.00	57,857.00		57,857.00	56,287.51	1,569.49
	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	5,093,522.00	4,489,084.00		4,489,084.00	4,348,284.20	133,427.99

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2003
	2004	2003	
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2003 Paid or Charged
	2004	2003	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility			
Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2004 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse- Program Income; Housing Trust, Volunteer Emergency Fund Committee; _____

housing and Community Development act of 1974; Insurance Fund; Uniform Fire Safety Act Penalties Commissioners under R.S. 40:51-4; Application Fees for Public Defener _____

Ch 256 PL 1997; Parking Offenses, Economic Exchange Program Adjudication Act, Planning , Zoning and Utility Escrows; Donations-Twp media Relations Program _____

Community Services and Special events, Disposal of forfeited property, PL 1986,C135, Accumlated Absences, N.J.AC.S:30-15 _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	1110100	9,729,461.14
Due from State of N.J. (c. 20, P.L. 1961)	1111000	5,827.46
Federal and State Grants Receivable	1110200	854,217.86
Receivables with offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	56,237.79
Tax Title Liens Receivable	1110400	255,462.84
Property Acquired by Tax Title Lien Liquidation	1110500	3,773,312.00
Other Receivables	1110600	168,821.31
Deferred Charges Required to be in 2005 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
Total Assets	1110900	14,843,340.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,333,360.74
Reserves for Receivables	2110200	4,259,651.39
Surplus	2110300	4,250,328.27
Total Liabilities, Reserves and Surplus		14,843,340.40

School Tax Levy Unpaid	2220100	5,247,030.77
Less: School Tax Deferred	2220200	2,927,683.46
*Balance Included in Above "Cash Liabilities"	2220300	2,319,347.31

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	3,827,765.00	4,027,758.60
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2004 - 99.61% 2003 - 99.48%	2310200	53,612,022.47	49,464,041.44
Delinquent Taxes	2310300	132,342.84	54,211.13
Other Revenues and Additions to Income	2310400	7,630,516.79	6,647,915.71
Total Funds	2310500	61,374,882.10	56,166,168.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,676,471.66	16,913,030.96
School Taxes (Including Local and Regional)	2310700	33,399,711.26	30,367,672.98
County Taxes (Including Added Tax Amounts)	2310800	9,859,936.44	9,009,451.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,199.47	92,042.22
Total Expenditures and Tax Requirements	2311100	60,952,318.83	56,382,197.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax requirements	2311300	60,952,318.83	56,382,197.97
Surplus Balance - December 31st	2311400	4,250,328.27	3,811,728.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	4,250,328.27
Current Surplus Anticipated in 2005 Budget	2311600	3,190,000.00
Surplus Balance Remaining	2311700	1,060,328.27

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific a

CAPITAL BUDGET

A Plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year

Check appropriate box for number of years covered, including current year:

- ☐ 3 years (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and it not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's six (6) year program includes: road improvements and drainage system upgrades, recreation improvements, improvements to Township facilities, purchase of Ambulance and fire equipment, purchase of vehicles and equipment for Township general and sewer operations and extension of a sanitary sewer system.

CAPITAL BUDGET (Current Year Action)
2005

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital:									
Construction of Pedestrian Path	1	100,000.00			5,000.00			95,000.00	500,000.00
Road Improvements	2	500,000.00			25,000.00			475,000.00	2,500,000.00
Drainage Improvements	3	548,000.00			27,400.00			520,600.00	500,000.00
Improvements to Township Facilities	4	617,500.00			30,875.00			586,625.00	1,600,000.00
Construction of Senior/Community Center	5	4,000,000.00			200,000.00			3,800,000.00	900,000.00
Improvements to Recreation Facilities	6							-	250,000.00
Landfill Improvements	7				-			-	-
Water Extensions	8				-			-	-
Purchase of Township Vehicles and Equipment	9	711,515.00			275,940.00			435,575.00	1,200,000.00
Purchase of Fire Equipment	10	643,300.00			32,165.00			611,135.00	-
Purchase of Ambulance Equipment	11	6,495.00			6,495.00			-	60,000.00
Sewer Capital:									
Improvements to Sewer System	12	923,000.00			240,900.00			682,100.00	2,220,000.00
Purchase of Equipment	13	76,000.00			76,000.00			-	250,000.00
TOTAL - ALL PROJECTS		8,125,810.00	-	-	919,775.00	-	-	7,206,035.00	9,980,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2005 - 2010
2005

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5F 2010
General Capital:									
Construction of Pedestrian Path	1	600,000.00	2010	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2	3,000,000.00	2010	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Drainage Improvements	3	1,048,000.00	2010	548,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Township Facilities	4	2,217,500.00	2010	617,500.00	500,000.00	200,000.00	500,000.00	200,000.00	200,000.00
Construction of Senior/Community Center	5	4,900,000.00	2007	4,000,000.00	500,000.00	400,000.00			
Improvements to Recreation Facilities	6	250,000.00	2010	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Landfill Improvements	7	-	2010	-					
Water Extensions	8	-		-					
Purchase of Township Vehicles and Equipment	9	1,911,515.00	2010	711,515.00	300,000.00	250,000.00	250,000.00	200,000.00	200,000.00
Purchase of Fire Equipment	10	643,300.00	2005	643,300.00	-				
Purchase of Ambulance Equipment	11	66,495.00	2006	6,495.00	60,000.00				
		-		-					
Sewer Capital:		-		-					
Improvements to Sewer System	12	3,143,000.00	2010	923,000.00	500,000.00	685,000.00	535,000.00	250,000.00	250,000.00
Purchase of Equipment	13	326,000.00	2010	76,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL - ALL PROJECTS		18,105,810.00		8,125,810.00	2,660,000.00	2,335,000.00	2,085,000.00	1,450,000.00	1,450,000.00

Sheet 40c